

Spinal Cord & Head Injury Program 1281 Hwy 51 N, Madison, MS 39110

H.S. McMillan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,565,699	2,029,800	2,029,800		
a. Additional Compensation			273,252		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,565,699	2,029,800	2,303,052	273,252	13.46%
2. Travel					
a. Travel & Subsistence (In-State)	70,230	95,000	95,000		
b. Travel & Subsistence (Out-of-State)	694	5,000	5,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	70,924	100,000	100,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		500	500		
b. Communications, Transportation & Utilities	1,451	1,500	1,500		
c. Public Information	51,305	70,000	70,000		
d. Rents	1,962	6,500	6,500		
e. Repairs & Service	2,404	11,000	11,000		
f. Fees, Professional & Other Services	126,516	181,000	181,000		
g. Other Contractual Services	3,265	7,500	7,500		
h. Data Processing	27,888	40,400	40,400		
i. Other	1,101	1,600	1,600		
Total Contractual Services	215,892	320,000	320,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		1,000	1,000		
b. Printing & Office Supplies & Materials	8,019	11,500	11,500		
c. Equipment, Repair Parts, Supplies & Accessories		10,000	10,000		
d. Professional & Scientific Supplies & Materials		4,000	4,000		
e. Other Supplies & Materials	11,147	23,500	23,500		
Total Commodities	19,166	50,000	50,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		20,000	20,000		
d. IS Equipment (Data Processing & Telecommunications)	32,211	20,000	20,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	32,211	40,000	40,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	23,745,012	25,287,918	31,946,107	6,658,189	26.32%
TOTAL EXPENDITURES	25,648,904	27,827,718	34,759,159	6,931,441	24.90%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	82,000	75,000	75,000		
General Fund Appropriation (Enter General Fund Lapse Below)	1,500,000	2,500,000	4,293,426	1,793,426	71.73%
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Spinal Cord & Head Injury Prog	2,026,450	2,300,000	2,300,000		
Medicaid	20,218,562	20,387,918	25,252,681	4,864,763	23.86%
Other Misc	1,896,892	2,639,800	2,913,052	273,252	10.35%
Less: Estimated Cash Available Next Fiscal Period	(75,000)	(75,000)	(75,000)		
TOTAL FUNDS (equals Total Expenditures above)	25,648,904	27,827,718	34,759,159	6,931,441	24.90%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 39	39	42	3	7.69%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 11.30	6.00	3.00	(3.00)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howad / chowad@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: August 1, 2014